MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1999

(Details may not add to totals)

U.S. DEPOSITORY
AUG 0 9 1999

COMPARATIVE FIGURES FOR JULY 31, 1998

(Amount in millions of dollars)

Title	JULY 31, 1999		JULY 31, 1998	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Treasury Bills	[1] 4.745	$654,796	[1] 5.329	$638,112
Treasury Notes	6.099	1,829,279	6.325	2,040,339
Treasury Bonds	8.585	632,516	8.763	598,668
Treasury Inflation-Indexed Notes	3.720	67,393	3.639	41,760
Treasury Inflation-Indexed Bonds	3.768	24,704	3.710	16,918
Federal Financing Bank [2]	8.917	15,000	8.917	15,000
Total Marketable [a]	[3] **6.339**	**3,223,689**	[3] **6.594**	**3,350,797**
Nonmarketable:				
Domestic Series	7.932	29,995	7.931	29,995
Foreign Series	7.559	30,920	7.431	35,654
R.E.A. Series	5.000	1	5.000	1
State and Local Government Series	5.638	169,621	5.907	157,604
United States Savings Securities	6.324	180,087	6.387	180,631
Government Account Series	6.791	1,964,756	7.108	1,765,397
Total Nonmarketable [b]	[3] **6.676**	**2,375,380**	**6.961**	**2,169,282**
Total Interest-bearing Debt	[3] **6.483**	**5,599,069**	[3] **6.739**	**5,520,079**
Noninterest-bearing Debt:				
Not Subject to the Statutory Debt Limit	.....	529	.....	533
Subject to the Statutory Debt Limit	.....	39,058	.....	7,127
Total Noninterest-bearing Debt	[4]	**39,587**	.....	**7,659**
Total Public Debt Outstanding	.....	**5,638,656**	.....	**5,527,738**

TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 1999

(Amount in millions of dollars)

Public Debt Subject to Limit:	
Public Debt Outstanding	$5,638,656
Less amounts not subject to limit:	
Noninterest-bearing Debt	529
Unamortized Discount [b]	71,967
Federal Financing Bank	15,000
Total Public Debt subject to limit	5,551,160
Other debt subject to limit:	
Guaranteed Debt of Government agencies	98
Total Debt Subject to limit	**5,551,257**
Statutory Debt Limit [c]	5,950,000
Balance of Statutory Debt Limit	398,743

Don't wait for the mail

You can get this statement "FREE", as soon as it's released at 3:00 p.m. Eastern time on the 4th workday of each month, at www.publicdebt.treas.gov.

COMPILED AND PUBLISHED BY
THE BUREAU OF THE PUBLIC DEBT

Loan Description			Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
						Issued	(Retired) / Inflation Adj.	Outstanding
Interest-bearing Debt: [c]								
Marketable:								
Treasury Bills (Maturity Value): [7e]								
CUSIP:		Yield:						
912795 CJ8		4.390	02/04/99	08/05/99	08/05/99	12,811	....	24,892
		4.480	05/06/99			12,081		
CK5		4.420	02/11/99	08/12/99	08/12/99	11,646	.....	23,010
		4.480	05/13/99			11,364		
CA7		5.000	08/20/98	08/19/99	08/19/99	15,756	.....	38,523
		4.470	02/18/99			11,163		
		4.570	05/20/99			11,604		
CL3		4.430	02/25/99	08/26/99	08/26/99	11,423	.....	22,922
		4.495	05/27/99			11,499		
CM1		4.585	03/04/99	09/02/99	09/02/99	11,517	.....	23,126
		4.620	06/03/99			11,610		
CN9		4.540	03/11/99	09/09/99	09/09/99	11,598	.....	23,191
		4.510	06/10/99			11,593		
CB5		4.505	09/17/98	09/16/99	09/16/99	15,440	.....	38,171
		4.530	03/18/99			11,112		
		4.620	06/17/99			11,619		
CP4		4.420	03/25/99	09/23/99	09/23/99	11,085	.....	21,986
		4.610	06/24/99			10,901		
CQ2		4.340	04/01/99	09/30/99	09/30/99	11,649	.....	22,935
		4.750	07/01/99			11,286		
CR0		4.345	04/08/99	10/07/99	10/07/99	11,508	.....	22,478
		4.590	07/08/99			10,970		
CC3		4.055	10/15/98	10/14/99	10/14/99	16,670	.....	39,868
		4.320	04/15/99			11,834		
		4.600	07/15/99			11,364		
CS8		4.370	04/22/99	10/21/99	10/21/99	11,167	.....	22,445
		4.520	07/22/99			11,279		
CT6		4.410	04/29/99	10/28/99	10/28/99	11,579	.....	22,807
		4.535	07/29/99			11,227		
CU3		4.495	05/06/99	11/04/99	11/04/99	11,610	.....	11,610
CD1		4.400	11/12/98	11/12/99	11/12/99	16,254	.....	27,586
		4.510	05/13/99			11,332		
CV1		4.630	05/20/99	11/18/99	11/18/99	11,912	.....	11,912
CW9		4.570	05/27/99	11/26/99	11/26/99	11,564	.....	11,564
CX7		4.750	06/03/99	12/02/99	12/02/99	11,663	.....	11,663
CE9		4.305	12/10/98	12/09/99	12/09/99	16,369	.....	27,865
		4.760	06/10/99			11,496		
CY5		4.855	06/17/99	12/16/99	12/16/99	11,603	.....	11,603
CZ2		4.850	06/24/99	12/23/99	12/23/99	11,081	.....	11,081
DA6		4.960	07/01/99	12/30/99	12/30/99	12,611	.....	12,611
DB4		4.335	01/07/99	01/06/00	01/06/00	15,851	.....	28,033
		4.590	07/08/99			12,181		
DC2		4.540	07/15/99	01/13/00	01/13/00	12,535	.....	12,535
DD0		4.490	07/22/99	01/20/00	01/20/00	11,650	.....	11,650
DE8		4.520	07/29/99	01/27/00	01/27/00	11,549	.....	11,549
DF5		4.370	02/04/99	02/03/00	02/03/00	15,406	.....	15,406
DK4		4.665	03/04/99	03/02/00	03/02/00	15,350	.....	15,350
DP3		4.495	04/01/99	03/30/00	03/30/00	15,886	.....	15,886
DT5		4.490	04/29/99	04/27/00	04/27/00	15,018	.....	15,018
DX6		4.630	05/27/99	05/25/00	05/25/00	15,297	.....	15,297
EB3		4.890	06/24/99	06/22/00	06/22/00	14,851	.....	14,851
ED9		4.710	07/22/99	07/20/00	07/20/00	15,373	.....	15,373
Total Treasury Bills.....			.....	.....	.....	654,796	.....	654,796
Treasury Notes: [8f]								
CUSIP:	Series:	Interest Rate:						
912827 XW7	C	8 [9]	08/15/89	08/15/99	02/15-08/15	10,164	.....	10,164
Y89	Y	6	08/15/96	08/15/99	02/15-08/15	22,708	.....	22,708
R20	R	6-7/8	08/31/94	08/31/99	02/28-08/31	12,397	.....	12,397
3F7	AJ	5-7/8	09/02/97	08/31/99	02/28-08/31	17,215	.....	17,215
R46	S	7-1/8	09/30/94	09/30/99	03/31-09/30	12,836	.....	12,836
3H3	AK	5-3/4 [9]	09/30/97	09/30/99	03/31-09/30	17,487	.....	17,487
H21	H	6	10/15/92	10/15/99	04/15-10/15	10,337	.....	10,337
R61	T	7-1/2	10/31/94	10/31/99	04/30-10/31	12,152	.....	12,152
3K6	AL	5-5/8 [9]	10/31/97	10/31/99	04/30-10/31	16,824	.....	16,824
YE6	D	7-7/8 [9]	11/15/89	11/15/99	05/15-11/15	10,774	.....	10,774
Z96	Z	5-7/8	11/15/96	11/15/99	05/15-11/15	22,870	.....	22,870
S29	U	7-3/4 [9]	11/30/94	11/30/99	05/31-11/30	11,934	.....	11,934
3P5	AM	5-5/8 [9]	12/01/97	11/30/99	05/31-11/30	17,051	.....	17,051
S45	V	7-3/4	01/03/95	12/31/99	06/30-12/31	12,523	.....	12,523
3R1	AN	5-5/8 [9]	12/31/97	12/31/99	06/30-12/31	16,747	.....	16,747
J37	E	6-3/8	01/15/93	01/15/00	01/15-07/15	10,104	.....	10,104
S60	G	7-3/4	01/31/95	01/31/00	01/31-07/31	12,229	.....	12,229
3U4	Y	5-3/8 [9]	02/02/98	01/31/00	01/31-07/31	17,502	.....	17,502
YN6	A	8-1/2 [9]	02/15/90	02/15/00	02/15-08/15	10,673	.....	10,673
2H4	U	5-7/8	02/18/97	02/15/00	02/15-08/15	20,421	.....	20,421
T28	H	7-1/8	02/28/95	02/29/00	02/28-08/31	12,496	.....	12,496
3Y6	Z	5-1/2 [9]	03/02/98	02/29/00	02/28-08/31	17,776	.....	17,776
T44	J	6-7/8	03/31/95	03/31/00	03/31-09/30	13,188	.....	13,188
4A7	AB	5-1/2 [9]	03/31/98	03/31/00	03/31-09/30	17,206	.....	17,206

Loan Description				Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
							Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:									
CUSIP:	Series:	Interest Rate:							
912827 K43	F	5-1/2		04/15/93	04/15/00	04/15-10/15	10,535	.....	10,535
T69	K	6-3/4		05/01/95	04/30/00	04/30-10/31	12,433	.....	12,433
4C3	AC	5-5/8	9	04/30/98	04/30/00	04/30-10/31	15,634	.....	15,634
YW6	B	8-7/8	9	05/15/90	05/15/00	05/15-11/15	10,496	.....	10,496
2T8	V	6-3/8		05/15/97	05/15/00	05/15-11/15	20,763	.....	20,763
U26	L	6-1/4		05/31/95	05/31/00	05/31-11/30	12,752	.....	12,752
4G4	AD	5-1/2	9	06/01/98	05/31/00	05/31-11/30	16,580	.....	16,580
U42	M	5-7/8		06/30/95	06/30/00	06/30-12/31	12,464	.....	12,464
4J8	AE	5-3/8	9	06/30/98	06/30/00	06/30-12/31	14,939	.....	14,939
U67	N	6-1/8		07/31/95	07/31/00	01/31-07/31	12,339	.....	12,339
4M1	AF	5-3/8	9	07/31/98	07/31/00	01/31-07/31	18,683	.....	18,683
ZE5	C	8-3/4	9	08/15/90	08/15/00	02/15-08/15	11,081	.....	11,081
3D2	W	6		08/15/97	08/15/00	02/15-08/15	18,053	.....	18,053
V25	P	6-1/4		08/31/95	08/31/00	02/28-08/31	11,922	.....	11,922
4Q2	AG	5-1/8	9	08/31/98	08/31/00	02/28-08/31	20,029	.....	20,029
V41	Q	6-1/8		10/02/95	09/30/00	03/31-09/30	12,011	.....	12,011
4R0	AH	4-1/2	9	09/30/98	09/30/00	03/31-09/30	19,269	.....	19,269
V66	R	5-3/4		10/31/95	10/31/00	04/30-10/31	12,080	.....	12,080
4T6	AJ	4	9	11/02/98	10/31/00	04/30-10/31	20,525	.....	20,525
ZN5	D	8-1/2	9	11/15/90	11/15/00	05/15-11/15	11,520	.....	11,520
3M2	X	5-3/4	9	11/17/97	11/15/00	05/15-11/15	16,036	.....	16,036
W24	S	5-5/8		11/30/95	11/30/00	05/31-11/30	12,357	.....	12,357
4W9	AK	4-5/8	9	11/30/98	11/30/00	05/31-11/30	20,158	.....	20,158
W40	T	5-1/2		01/02/96	12/31/00	06/30-12/31	12,821	.....	12,821
4X7	AL	4-5/8	9	12/31/98	12/31/00	06/30-12/31	19,475	.....	19,475
W65	E	5-1/4		01/31/96	01/31/01	01/31-07/31	12,816	.....	12,816
4Z2	U	4-1/2	9	02/01/99	01/31/01	01/31-07/31	19,777	.....	19,777
ZX3	A	7-3/4	9	02/15/91	02/15/01	02/15-08/15	11,313	.....	11,313
3W0	S	5-3/8	9	02/17/98	02/15/01	02/15-08/15	15,367	.....	15,367
X23	F	5-5/8		02/29/96	02/28/01	02/28-08/31	12,820	.....	12,820
5C2	V	5	9	03/01/99	02/28/01	02/28-08/31	19,587	.....	19,587
X49	G	6-3/8		04/10/96	03/31/01	03/31-09/30	14,181	.....	14,181
5D0	W	4-7/8	9	03/31/99	03/31/01	03/31-09/30	21,605	.....	21,605
X64	H	6-1/4		04/30/96	04/30/01	04/30-10/31	13,780	.....	13,780
5E8	X	5	9	04/30/99	04/30/01	04/30-10/31	21,034	.....	21,034
A85	B	8	9	05/15/91	05/15/01	05/15-11/15	12,398	.....	12,398
4E9	T	5-5/8	9	05/15/98	05/15/01	05/15-11/15	12,874	.....	12,874
Y22	J	6-1/2		05/31/96	05/31/01	05/31-11/30	13,722	.....	13,722
5H1	Y	5-1/4	9	06/01/99	05/31/01	05/31-11/30	19,886	.....	19,886
Y48	K	6-5/8		07/01/96	06/30/01	06/30-12/31	14,282	.....	14,282
5J7	Z	5-3/4	9	06/30/99	06/30/01	06/30-12/31	19,001	.....	19,001
Y71	L	6-5/8		07/31/96	07/31/01	01/31-07/31	14,137	.....	14,137
B92	C	7-7/8	9	08/15/91	08/15/01	02/15-08/15	12,339	.....	12,339
Z39	M	6-1/2		09/30/96	08/31/01	02/28-08/31	14,000	.....	14,000
Z54	N	6-3/8		09/30/96	09/30/01	03/31-09/30	14,519	.....	14,519
Z88	P	6-1/4		10/31/96	10/31/01	04/30-10/31	14,640	.....	14,640
D25	D	7-1/2	9	11/15/91	11/15/01	05/15-11/15	24,226	.....	24,226
2C5	Q	5-7/8		12/02/96	11/30/01	05/31-11/30	14,031	.....	14,031
2E1	R	6-1/8		12/31/96	12/31/01	06/30-12/31	13,971	.....	13,971
2G6	C	6-1/4		01/31/97	01/31/02	01/31-07/31	13,453	.....	13,453
2L5	D	6-1/4		02/28/97	02/28/02	02/28-08/31	13,800	.....	13,800
2P6	E	6-5/8		03/31/97	03/31/02	03/31-09/30	14,301	.....	14,301
2S0	F	6-5/8		04/30/97	04/30/02	04/30-10/31	14,475	.....	14,475
F49	A	7-1/2	9	05/15/92	05/15/02	05/15-11/15	11,714	.....	11,714
2W1	G	6-1/2		06/02/97	05/31/02	05/31-11/30	13,504	.....	13,504
2Y7	H	6-1/4		06/30/97	06/30/02	06/30-12/31	13,059	.....	13,059
3C4	K	6		07/31/97	07/31/02	01/31-07/31	12,231	.....	12,231
G55	B	6-3/8	9	08/17/92	08/15/02	02/15-08/15	23,859	.....	23,859
3G5	L	6-1/4		09/02/97	08/31/02	02/28-08/31	12,732	.....	12,732
3J9	M	5-7/8	9	09/30/97	09/30/02	03/31-09/30	12,807	.....	12,807
3L4	N	5-3/4	9	10/31/97	10/31/02	04/30-10/31	11,737	.....	11,737
3Q3	P	5-3/4	9	12/01/97	11/30/02	05/31-11/30	12,121	.....	12,121
3S9	Q	5-5/8	9	12/31/97	12/31/02	06/30-12/31	12,052	.....	12,052
3V2	C	5-1/2	9	02/02/98	01/31/03	01/31-07/31	13,101	.....	13,101
J78	A	6-1/4	9	02/16/93	02/15/03	02/15-08/15	23,563	.....	23,563
3Z3	D	5-1/2	9	03/02/98	02/28/03	02/28-08/31	13,670	.....	13,670
4B5	E	5-1/2	9	03/31/98	03/31/03	03/31-09/30	14,173	.....	14,173
4D1	F	5-3/4	9	04/30/98	04/30/03	04/30-10/31	12,573	.....	12,573
4H2	G	5-1/2	9	06/01/98	05/31/03	05/31-11/30	13,132	.....	13,132
4K5	H	5-3/8	9	06/30/98	06/30/03	06/30-12/31	13,127	.....	13,127
L83	B	5-3/4	9	08/16/93	08/15/03	02/15-08/15	28,011	.....	28,011
4N9	J	5-1/4	9	08/17/98	08/15/03	02/15-08/15	19,852	.....	19,852
4U3	K	4-1/4	9	11/16/98	11/15/03	05/15-11/15	18,626	.....	18,626
N81	A	5-7/8	9	02/15/94	02/15/04	02/15-08/15	12,955	.....	12,955
5A6	E	4-3/4	9	02/16/99	02/15/04	02/15-08/15	17,823	.....	17,823
P89	B	7-1/4	9	05/16/94	05/15/04	05/15-11/15	14,440	.....	14,440
5F5	F	5-1/4	9	05/17/99	05/15/04	05/15-11/15	18,925	.....	18,925
Q88	C	7-1/4	9	08/15/94	08/15/04	02/15-08/15	13,346	.....	13,346
R87	D	7-7/8	9	11/15/94	11/15/04	05/15-11/15	14,374	.....	14,374
S86	A	7-1/2	9	02/15/95	02/15/05	02/15-08/15	13,835	.....	13,835
T85	B	6-1/2	9	05/15/95	05/15/05	05/15-11/15	14,740	.....	14,740
U83	C	6-1/2	9	08/15/95	08/15/05	02/15-08/15	15,003	.....	15,003

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes–Continued:						
CUSIP: Series: Interest Rate:						
912827 V82 D 5-7/8 [9]	11/24/95	11/15/05	05/15-11/15	15,210	.....	15,210
W81 A 5-5/8 [9]	02/15/96	02/15/06	02/15-08/15	15,514	.....	15,514
X80 B 6-7/8 [9]	05/15/96	05/15/06	05/15-11/15	16,015	.....	16,015
Y55 C 7 [9]	07/15/96	07/15/06	01/15-07/15	22,740	.....	22,740
Z62 D 6-1/2 [9]	10/15/96	10/15/06	04/15-10/15	22,460	.....	22,460
2J0 B 6-1/4 [9]	02/18/97	02/15/07	02/15-08/15	13,104	.....	13,104
2U5 C 6-5/8 [9]	05/15/97	05/15/07	05/15-11/15	13,958	.....	13,958
3E0 D 6-1/8 [9]	08/15/97	08/15/07	02/15-08/15	25,637	.....	25,637
3X8 B 5-1/2 [9]	02/17/98	02/15/08	02/15-08/15	13,583	.....	13,583
4F6 C 5-5/8 [9]	05/15/98	05/15/08	05/15-11/15	27,191	.....	27,191
4V1 D 4-3/4 [9]	11/16/98	11/15/08	05/15-11/15	25,083	.....	25,083
5G3 B 5-1/2 [9]	05/17/99	05/15/09	05/15-11/15	14,795	.....	14,795
Total Treasury Notes.....	.....	.....	.....	1,829,279	.....	1,829,279
Treasury Bonds: [8] [f]						
CUSIP: Interest Rate:						
912810 BU1 8-1/4	05/15/75	05/15/05 05/15/00 [10]	05/15-11/15	4,246	(22)	4,224
CT3 11-3/4	01/12/81	02/15/01	02/15-08/15	1,501	.....	1,501
CU0 13-1/8	04/02/81	05/15/01	05/15-11/15	1,750	.....	1,750
CW6 13-3/8	07/02/81	08/15/01	02/15-08/15	1,753	.....	1,753
CX4 15-3/4	10/07/81	11/15/01	05/15-11/15	1,753	.....	1,753
BX5 7-5/8	02/15/77	02/15/07 02/15/02 [10]	02/15-08/15	4,249	(15)	4,234
CZ9 14-1/4	01/06/82	02/15/02	02/15-08/15	1,759	.....	1,759
BZ0 7-7/8	11/15/77	11/15/07 11/15/02 [10]	05/15-11/15	1,495	.....	1,495
DA3 11-5/8	09/29/82	11/15/02	05/15-11/15	2,753	.....	2,753
DC9 10-3/4	01/04/83	02/15/03	02/15-08/15	3,007	.....	3,007
DD7 10-3/4	04/04/83	05/15/03	05/15-11/15	3,249	.....	3,249
CC0 8-3/8	08/15/78	08/15/08 08/15/03 [10]	02/15-08/15	2,103	.....	2,103
DE5 11-1/8	07/05/83	08/15/03	02/15-08/15	3,501	.....	3,501
CE6 8-3/4	11/15/78	11/15/08 11/15/03 [10]	05/15-11/15	5,230	.....	5,230
DG0 11-7/8	10/05/83	11/15/03	05/15-11/15	7,260	.....	7,260
CG1 9-1/8	05/15/79	05/15/09 05/15/04 [10]	05/15-11/15	4,606	.....	4,606
DH8 12-3/8	04/05/84	05/15/04	05/15-11/15	3,755	.....	3,755
DK1 13-3/4	07/10/84	08/15/04	02/15-08/15	4,000	.....	4,000
CK2 10-3/8	11/15/79	11/15/09 11/15/04 [10]	05/15-11/15	4,201	.....	4,201
DM7 11-5/8 [9]	10/30/84	11/15/04	05/15-11/15	8,302	.....	8,302
CM8 11-3/4	02/15/80	02/15/10 02/15/05 [10]	02/15-08/15	2,647	(153)	2,494
CP1 10	05/15/80	05/15/10 05/15/05 [10]	05/15-11/15	2,987	.....	2,987
DQ8 12 [9]	04/02/85	05/15/05	05/15-11/15	4,261	.....	4,261
DR6 10-3/4 [9]	07/02/85	08/15/05	02/15-08/15	9,270	.....	9,270
CS5 12-3/4	11/17/80	11/15/10 11/15/05 [10]	05/15-11/15	4,736	.....	4,736
DU9 9-3/8 [9]	01/15/86	02/15/06	02/15-08/15	4,756	.....	4,756
CV8 13-7/8	05/15/81	05/15/11 05/15/06 [10]	05/15-11/15	4,609	.....	4,609
CY2 14	11/16/81	11/15/11 11/15/06 [10]	05/15-11/15	4,901	.....	4,901
DB1 10-3/8	11/15/82	11/15/12 11/15/07 [10]	05/15-11/15	11,032	.....	11,032
DF2 12	08/15/83	08/15/13 08/15/08 [10]	02/15-08/15	14,755	.....	14,755
DJ4 13-1/4	05/15/84	05/15/14 05/15/09 [10]	05/15-11/15	5,007	.....	5,007
DL9 12-1/2	08/15/84	08/15/14 08/15/09 [10]	02/15-08/15	5,128	.....	5,128
DN5 11-3/4 [9]	11/15/84	11/15/14 11/15/09 [10]	05/15-11/15	6,006	.....	6,006
DP0 11-1/4 [9]	02/15/85	02/15/15	02/15-08/15	12,668	.....	12,668
DS4 10-5/8 [9]	08/15/85	08/15/15	02/15-08/15	7,150	.....	7,150
DT2 9-7/8 [9]	11/15/85	11/15/15	05/15-11/15	6,900	.....	6,900
DV7 9-1/4 [9]	02/18/86	02/15/16	02/15-08/15	7,267	.....	7,267
DW5 7-1/4 [9]	05/15/86	05/15/16	05/15-11/15	18,824	.....	18,824
DX3 7-1/2 [9]	11/15/86	11/15/16	05/15-11/15	18,864	.....	18,864
DY1 8-3/4 [9]	05/15/87	05/15/17	05/15-11/15	18,194	.....	18,194
DZ8 8-7/8 [9]	08/15/87	08/15/17	02/15-08/15	14,017	.....	14,017
EA2 9-1/8 [9]	05/16/88	05/15/18	05/15-11/15	8,709	.....	8,709
EB0 9 [9]	11/22/88	11/15/18	05/15-11/15	9,033	.....	9,033
EC8 8-7/8 [9]	02/15/89	02/15/19	02/15-08/15	19,251	.....	19,251
ED6 8-1/8 [9]	08/15/89	08/15/19	02/15-08/15	20,214	.....	20,214
EE4 8-1/2 [9]	02/15/90	02/15/20	02/15-08/15	10,229	.....	10,229
EF1 8-3/4 [9]	05/15/90	05/15/20	05/15-11/15	10,159	.....	10,159
EG9 8-3/4 [9]	08/15/90	08/15/20	02/15-08/15	21,419	.....	21,419
EH7 7-7/8 [9]	02/15/91	02/15/21	02/15-08/15	11,113	.....	11,113

Loan Description			Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
						Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bonds--Continued:								
CUSIP:		Interest Rate:						
912810 EJ3		8-1/8 [9]	05/15/91	05/15/21	05/15-11/15	11,959	.....	11,959
EK0		8-1/8 [9]	08/15/91	08/15/21	02/15-08/15	12,163	.....	12,163
EL8		8 [9]	11/15/91	11/15/21	05/15-11/15	32,798	.....	32,798
EM6		7-1/4 [9]	08/17/92	08/15/22	02/15-08/15	10,353	.....	10,353
EN4		7-5/8 [9]	11/16/92	11/15/22	05/15-11/15	10,700	.....	10,700
EP9		7-1/8 [9]	02/16/93	02/15/23	02/15-08/15	18,374	.....	18,374
EQ7		6-1/4 [9]	08/16/93	08/15/23	02/15-08/15	22,909	.....	22,909
ES3		7-1/2 [9]	08/15/94	11/15/24	05/15-11/15	11,470	.....	11,470
ET1		7-5/8 [9]	02/15/95	02/15/25	02/15-08/15	11,725	.....	11,725
EV6		6-7/8 [9]	08/15/95	08/15/25	02/15-08/15	12,602	.....	12,602
EW4		6 [9]	02/15/96	02/15/26	02/15-08/15	12,905	.....	12,905
EX2		6-3/4 [9]	08/15/96	08/15/26	02/15-08/15	10,894	.....	10,894
EY0		6-1/2 [9]	11/15/96	11/15/26	05/15-11/15	11,493	.....	11,493
EZ7		6-5/8 [9]	02/18/97	02/15/27	02/15-08/15	10,456	.....	10,456
FA1		6-3/8 [9]	08/15/97	08/15/27	02/15-08/15	10,736	.....	10,736
FB9		6-1/8 [9]	11/15/97	11/15/27	05/15-11/15	22,519	.....	22,519
FE3		5-1/2 [9]	08/17/98	08/15/28	02/15-08/15	11,776	.....	11,776
FF0		5-1/4 [9]	11/16/98	11/15/28	05/15-11/15	10,947	.....	10,947
FG8		5-1/4 [9]	02/16/99	02/15/29	02/15-08/15	11,350	.....	11,350
Total Treasury Bonds			.....	.....	.....	632,707	(191)	632,516
Treasury Inflation-Indexed Notes:		[8 f]						
CUSIP:	Series:	Interest Rate:						
912827 3A8	J	3-5/8 [9]	07/15/97	07/15/02	01/15-07/15	16,817	635	17,452
2M3	A	3-3/8 [9]	02/06/97	01/15/07	01/15-07/15	15,758	772	16,530
3T7	A	3-5/8 [9]	01/15/98	01/15/08	01/15-07/15	16,812	483	17,295
4Y5	A	3-7/8 [9]	01/15/99	01/15/09	01/15-07/15	15,902	213	16,116
Total Treasury Inflation-Indexed Notes			.....	.....	.....	65,289	2,104	67,393
Treasury Inflation-Indexed Bonds:		[8 f]						
CUSIP:		Interest Rate:						
912810 FD5		3-5/8 [9]	04/15/98	04/15/28	04/15-10/15	16,808	464	17,272
FH6		3-7/8 [9]	04/15/99	04/15/29	04/15-10/15	7,351	81	7,432
Total Treasury Inflation-Indexed Bonds			.....	.....	.....	24,159	544	24,704
Federal Financing Bank			Various	Various	Various	15,000	.....	15,000
Total Marketable			.....	.....	.....	**3,221,231**	**2,458**	**3,223,689**

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Fixed Term certificates (Various interest rates)[11]	Various	Various	Various	*	(*)	*
Zero-coupon Treasury bond	10/27/89	10/15/19	10/15/19	4,522	.....	4,522
Zero-coupon Treasury bond	07/16/90	07/15/20	07/15/20	5,026	.....	5,026
Zero-coupon Treasury bond (A)	10/05/90	10/15/20	10/15/20	3	.....	3
Zero-coupon Treasury bond (B)	10/05/90	10/15/20	10/15/20	5,000	.....	5,000
Zero-coupon Treasury bond	01/14/91	01/15/21	01/15/21	4,941	.....	4,941
Zero-coupon Treasury bond	01/29/90	01/15/30	01/15/30	5,002	.....	5,002
Zero-coupon Treasury bond	04/16/90	04/15/30	04/15/30	3,501	.....	3,501
Zero-coupon Treasury bond	01/14/91	04/15/30	04/15/30	2,000	.....	2,000
Total Domestic Series	.....	.....	.....	29,995	.....	29,995
Foreign Series:[f]						
Bills 8/2/99	12/01/98	08/02/99	08/02/99	175	.....	175
Bills 9/1/99	12/01/98	09/01/99	09/01/99	175	.....	175
Bills 12/30/99	06/14/99	12/30/99	12/30/99	124	.....	124
Bills 1/13/00	07/15/99	01/13/00	01/13/00	100	.....	100
Zero-coupon Treasury bond[11]	03/28/90	12/31/19	12/31/19	30,220	(9,808)	20,412
Zero-coupon Treasury bond[11]	12/18/90	03/31/20	03/31/20	7,258	(4,009)	3,249
Zero-coupon Treasury bond[11]	04/07/93	03/31/23	03/31/23	6,685	.....	6,685
Total Foreign Series	.....	.....	.....	44,737	(13,817)	30,920
R.E.A. Series:						
5% Treasury Certificates of Indebtedness	Various	.....	Semiannually	48	(47)	1
Total R.E.A. Series	.....	.....	.....	48	(47)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates)	Various	.....	At maturity	56,219	(50,529)	5,690
Treasury Time Deposit - Notes (Various rates)	Various	.....	Various	238,100	(96,169)	141,930
Treasury Special Zero's - Notes	Various	.....	.....	300	(291)	9
Treasury Time Deposit - Bonds (Various rates)	Various	.....	Various	31,828	(9,941)	21,886
Treasury Demand Deposit[11]	Various	.....	Daily	1,073	(968)	105
Total State and Local Government Series	.....	.....	.....	327,520	(157,899)	169,621
United States Savings Securities:						
United States Savings Bonds:[12 f]						
Series E[13]	Various	On demand	At redemption	172,223	(126,087)	46,136
Series EE[13]	Various	On demand	At redemption	204,115	(83,228)	120,887
Series E, EE, and I Unclassified[13]	Various	On demand	At redemption	154	(472)	(319)
Series H	Various	On demand	Semiannually	6,014	(4,982)	1,033
Series HH	Various	On demand	Semiannually	17,211	(5,492)	11,719
Series H and HH Unclassified	Various	On demand	Semiannually	16	(*)	16
Series I[12]	Various	On demand	At redemption	404	(6)	398
Total United States Savings Bonds	.....	.....	.....	400,137	(220,266)	179,871
United States Savings Notes[12 f]	Various	On demand	At redemption	841	(695)	146
United States Individual Retirement Bonds[14 f]	Various	On demand	At redemption	79	(66)	14
United States Retirement Plan Bonds[15]	Various	On demand	At redemption	366	(310)	56
Total United States Savings Securities	.....	.....	.....	401,424	(221,337)	180,087

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement	1,743	.....	1,743
Airport and Airway Trust Fund	12,628	(585)	12,042
Albanian Claims Fund, Treasury Department	1	.....	1
Aquatic Resources Trust Fund	1,303	(224)	1,079
Armed Forces Retirement Home Trust Fund	104	.....	104
Assessment Funds, Office of the Comptroller of the Currency	245	(9)	236
Assets Forfeiture Fund, Justice	614	.....	614
Aviation Insurance Revolving Fund	77	(4)	73
Bank Insurance Fund, The	28,432	(438)	27,995
Bequest of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital	*	.....	*
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President	2	.....	2
Bosnia Federation Defense Fund - Saudi Arabia, United Arab Emirates, Kuwait, Et. Al., Department of State	19	.....	19
Capitol Preservation Fund, U.S. Capitol Preservation Commission	28	.....	28
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	7	.....	7
Civil Service Retirement and Disability Fund, Office of Personnel Management	518,625	(73,979)	444,646
Claims Court Judges Retirement Fund	7	.....	7
Coast Guard General Gift Fund	2	.....	2
Cochiti Wet Fields Solution, Special Purpose Fund, Interior, Bureau of Indian Affairs	2	.....	2
Commissary Funds, Federal Prisons	22	.....	22
Community Development Credit Union Revolving Fund, National Credit Union Administration	2	.....	2
Conditional Gift Fund, General, Department of State	3	.....	3
Contributions, American Battle Monuments Commission	15	.....	15
Cooperative Fund (Papago), Bureau of Indian Affairs	40	(6)	34
Court of Veterans Appeals Retirement Fund	4	.....	4
Defense Cooperation Account, Defense	1	.....	1
Department of Defense, Education Benefits Fund	602	.....	602
Department of Defense Military Retirement Fund	155,341	(12,125)	143,216
Department of the Air Force General Gift Fund	1	(*)	1
Department of the Army General Gift Fund	1	.....	1
Department of the Navy General Gift Fund	1	.....	1
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs	7	.....	7
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals Management Service	1,729	.....	1,729
District of Columbia Judges Retirement Fund	73	.....	73
District of Columbia Pension Liability Trust Fund	3,221	.....	3,221
Eisenhower Exchange Fellowship Program Trust Fund	11	(3)	8
Employees' Health Benefits Fund, Office of Personnel Management	8,843	(2,722)	6,121
Employees' Life Insurance Fund, Office of Personnel Management	20,439	.....	20,439
Endeavor Teacher Fellowship Trust Fund	*	.....	*
Environmental Policy and Conflict Resolution Act of 1998	4	.....	4
Escrow Account, National Labor Relations Board	16	.....	16
Escrowed Funds For Shared Medical Equipment Purchases, Department of Veterans Affairs	*	.....	*
Esther Cattell Schmitt Gift Fund, Treasury	*	.....	*
Exchange Stabilization Fund, Office of the Secretary, Treasury	13,427	.....	13,427
Export-Import Bank of the United States, Liquidating Account	1,303	(12)	1,291
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	1,368	.....	1,368
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service	397	.....	397
Federal Disability Insurance Trust Fund	97,856	(6,586)	91,270
Federal Hospital Insurance Trust Fund	150,611	(11,007)	139,604
FHA - Flexible Subsidy Fund, Housing Programs, Housing and Urban Development	202	.....	202
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development	6	.....	6
FHA - Liquidating Account, Housing and Urban Development	17,501	.....	17,501
Federal Old-Age and Survivors Insurance Trust Fund	781,613	(28,217)	753,396
Federal Reserve Bank of New York, Fiscal Agent for US Treasury	2,825	.....	2,825
Federal Ship Financing Escrow Fund, Maritime Administration	131	(53)	77
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration	12	.....	12
Federal Supplemental District of Columbia Pension Fund	337	.....	337
Federal Supplementary Medical Insurance Trust Fund	39,699	(7,100)	32,600
Fisheries Promotional Fund, National Oceanic and Atmospheric Administration	1	.....	1
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration	1	(*)	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration	1	.....	1

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Foreign Service Retirement and Disability Fund	10,119	(47)	10,072
FSLIC Resolution Fund, The	2,207	.....	2,207
Funds Contributed for the Advancement of the Indian Race, Bureau of Indian Affairs	*	.....	*
General Post Fund, National Homes, Department of Veterans Affairs	47	.....	47
German Democratic Republic Settlement Fund	8	.....	8
Gifts and Bequests, Office of the Secretary, Department of Transportation	*	.....	*
Gifts and Bequests, Treasury	2	(*)	2
Gifts and Donations, National Endowment for the Humanities	1	(*)	1
Gifts and Donations, National Endowment of the Arts	*	.....	*
Gifts, Central Intelligence Agency	*	.....	*
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development	5,808	(123)	5,684
Harbor Maintenance Trust Fund	1,878	(316)	1,562
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	58	(2)	57
Hazardous Sustance Superfund	5,564	(898)	4,666
Highway Trust Fund	27,983	(2,370)	25,612
Holocaust Survivor's Claims Settlement Fund	3	.....	3
Indian Tribal Funds, Bureau of Indian Affairs	330	(15)	315
Individual Indian Money, Bureau of Indian Affairs	72	(39)	33
Inland Waterways Trust Fund	435	(82)	353
Iranian Claims Settlement Fund, Treasury Department	*	.....	*
Israeli Arab Scholarship Program, United States Information Agency	4	(*)	4
James Madison Memorial Fellowship Foundation Fund	41	.....	41
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	42	.....	42
John C. Stennis Center for Public Service Training and Development	9	(*)	9
Judicial Officers Retirement Fund	120	.....	120
Judicial Survivors Annuities Fund	325	(13)	312
Kennedy Center Revenue Bond Sinking Fund	4	(*)	4
Leaking Underground Storage Tank Trust Fund	1,447	(87)	1,360
Library of Congress Gift Fund	5	.....	5
Library of Congress Trust Fund	28	.....	28
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund	24	.....	24
National Archives Gift Fund, National Archives and Records Administration	2	.....	2
National Archives Trust Fund, National Archives and Records Administration	15	.....	15
National Credit Union Share Insurance Fund	3,864	.....	3,864
National Institutes of Health Conditional Gift Fund	*	.....	*
National Institutes of Health Unconditional Gift Fund	12	.....	12
National Security Education Trust Fund	49	(1)	48
National Service Life Insurance Fund, Department of Veterans Affairs	12,211	(79)	12,132
National Service Trust, Corporation for National and Community Services	389	(8)	381
Native American Institutions Endowment Fund	19	.....	19
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	66	(2)	64
Nuclear Waste Disposal Fund, Department of Energy	15,282	(369)	14,913
Office of Naval Records and History Fund	1	.....	1
Oil Spill Liability Trust Fund	1,129	(86)	1,043
Oklahoma City National Memorial Trust Fund	4	.....	4
Oliver Wendell Holmes Devise Fund, Library of Congress	*	.....	*
Operating Fund, National Credit Union Administration	36	.....	36
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs	25	.....	25
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account	3,154	(125)	3,029
Panama Canal Commission Compensation Fund	89	(10)	79
Panama Canal Commission Dissolution Fund	8	(*)	8
Patients Benefit Fund, National Institutes of Health	1	.....	1
Payments by Alleged Violators of Department of Energy Regulations, Department of Energy	225	.....	225
Payments to Copyright Owners, Copyright Office, Library of Congress	517	.....	517
Pension Benefit Guaranty Corporation	13,512	(4,318)	9,194
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs	24	.....	24
Preservation, Birthplace of Abraham Lincoln, National Park Service	*	.....	*
Prison Industries Fund, Department of Justice	56	.....	56
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury	113	.....	113
Public Health Service Conditional Gift Fund, Health Resources and Services Administration	3	.....	3
Radiation Exposure Compensation Trust Fund	7	.....	7
Railroad Retirement Account	36,329	(14,471)	21,858

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Railroad Retirement Supplemental Account	60	(8)	52
Reforestation Trust Fund, Forest Service	11	.....	11
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor	21	.....	21
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor	2	.....	2
Reregistration and Expedited Processing Fund, Environmental Protection Agency	8	.....	8
Reserve Mobilization Income Insurance Fund, Defense	17	.....	17
Retired Employees' Health Benefits Fund, Office of Personnel Management	2	.....	2
Revolving Fund for Administrative Expense, Farm Credit Administration	18	.....	18
Saving Association Insurance Fund, The	9,789	9	9,797
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration	17	.....	17
Seized Assets Fund, Justice	793	.....	793
Servicemen's Group Life Insurance Fund	5	.....	5
Smithsonian Endowment Fund, Smithsonian Institution	1	.....	1
Social Security Equivalent Benefit Account, Railroad Retirement Board	2,462	(498)	1,964
Southern Nevada Public Land Management Act of 1998	1	.....	1
Special Investment Account	909	.....	909
Suspense, United States Customs Service	260	.....	260
Tax Court Judges Survivors Annuity Fund	7	(*)	7
The Presidio Trust	50	.....	50
Thrift Savings Fund, Federal Retirement Thrift Investment Board	28,919	.....	28,919
Treasury Deposit Funds	70	.....	70
Treasury Forfeiture Fund	297	.....	297
Tribal Economic Recovery Funds, Bureau of Indian Affairs	41	(3)	38
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund	62	(1)	61
Trust Fund, United States Information Agency	1	.....	1
Unearned Copyright Fees, Library Of Congress	2	.....	2
Unemployment Trust Fund	80,646	(4,342)	76,304
United States Government Life Insurance Fund, Department of Veterans Affairs	84	(2)	82
United States Naval Academy General Gift Fund	6	(*)	6
United States Naval Academy Museum Fund	1	.....	1
United States Trustee System Fund, Justice	99	.....	99
Uranium Enrichment and Decommissioning Fund, Department of Energy	1,654	.....	1,654
Utah Reclamation Mitigation and Conservation Account, Interior	91	.....	91
Vaccine Injury Compensation Trust Fund	1,411	(50)	1,361
Veterans Reopened Insurance Fund	520	(4)	517
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs	1,691	(7)	1,684
Vietnam Claims Fund, Financial Management Service	*	.....	*
Voluntary Separation Incentive Fund, Defense	969	(54)	915
Wage and Hour and Public Contracts Restitution Fund, Labor	8	.....	8
War-Risk Insurance Revolving Fund, Maritime Administration	28	.....	28
Total Government Account Series	2,136,248	(171,492)	1,964,756
Total Nonmarketable	**2,939,971**	**(564,591)**	**2,375,380**
Total Interest-bearing Debt	**6,161,202**	**(562,133)**	**5,599,069**
Noninterest-bearing Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes [16]			268
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement [17]			65
Silver Certificates (Act of June 24, 1967) [18]			185
Other			11
Total Not Subject to the Statutory Debt Limit			529
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds [d 9]			1,976
United States Savings Stamps			45
Matured Treasury Bonds, at various interest rates			51
Matured Treasury Notes, at various interest rates [19]			29,314
Matured United States Savings Bonds			6,388
Matured United States Savings Notes			79
Matured Government Account Series [20]			1,198
Other			7
Total Subject to the Statutory Debt Limit			39,058
Total Noninterest-bearing Debt			**39,587**
Total Public Debt Outstanding			**5,638,656**

TABLE IV - STATEMENT OF GUARANTEED DEBT OF U.S. AGENCIES, JULY 31, 1999

[Compiled from latest reports received by Treasury]

Title and Authorizing Act	Issue Date	Payable [21]	Interest Payable	Rate of Interest	Amount in Millions
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various	Various	01/01 - 07/01	Various	98
Total Unmatured debt					98
Total Matured debt					1
Grand Total					98

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 1999

Loan Description		Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month [22]
				Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Bonds:							
CUSIP: Interest Rate:							
912810 DM7	11-5/8	912803 AB9	11/15/04	8,301,806	4,372,206	3,929,600	96,000
DQ8	12	AD5	05/15/05	4,260,758	1,951,508	2,309,250	39,200
DR6	10-3/4	AG8	08/15/05	9,269,713	5,917,713	3,352,000	47,200
DU9	9-3/8	AJ2	02/15/06	4,755,916	4,747,980	7,936	0
DN5 [8]	11-3/4	912800 AA7	11/15/14	6,005,584	2,195,184	3,810,400	163,200
DP0	11-1/4	912803 AA1	02/15/15	12,667,799	10,870,839	1,796,960	138,400
DS4	10-5/8	AC7	08/15/15	7,149,916	6,129,116	1,020,800	224,960
DT2	9-7/8	AE3	11/15/15	6,899,859	4,072,659	2,827,200	776,000
DV7	9-1/4	AF0	02/15/16	7,266,854	6,527,654	739,200	467,200
DW5	7-1/4	AH6	05/15/16	18,823,551	18,537,151	286,400	152,800
DX3	7-1/2	AK9	11/15/16	18,864,448	17,880,208	984,240	116,320
DY1	8-3/4	AL7	05/15/17	18,194,169	10,012,409	8,181,760	1,334,240
DZ8	8-7/8	AM5	08/15/17	14,016,858	10,527,258	3,489,600	560,000
EA2	9-1/8	AN3	05/15/18	8,708,639	2,991,839	5,716,800	48,000
EB0	9	AP8	11/15/18	9,032,870	2,558,870	6,474,000	319,200
EC8	8-7/8	AQ6	02/15/19	19,250,798	8,412,398	10,838,400	1,315,200
ED6	8-1/8	AR4	08/15/19	20,213,832	19,317,192	896,640	161,600
EE4	8-1/2	AS2	02/15/20	10,228,868	7,394,868	2,834,000	68,800
EF1	8-3/4	AT0	05/15/20	10,158,883	3,029,603	7,129,280	127,360
EG9	8-3/4	AU7	08/15/20	21,418,606	6,463,726	14,954,880	406,880
EH7	7-7/8	AV5	02/15/21	11,113,373	10,202,973	910,400	83,200
EJ3	8-1/8	AW3	05/15/21	11,958,888	7,071,208	4,887,680	25,280
EK0	8-1/8	AX1	08/15/21	12,163,482	8,698,202	3,465,280	350,400
EL8	8	AY9	11/15/21	32,798,394	12,914,469	19,883,925	631,325
EM6	7-1/4	AZ6	08/15/22	10,352,790	8,751,190	1,601,600	167,200
EN4	7-5/8	BA0	11/15/22	10,699,626	3,120,426	7,579,200	97,600
EP9	7-1/8	BB8	02/15/23	18,374,361	11,484,761	6,889,600	233,600
EQ7	6-1/4	BC6	08/15/23	22,909,044	18,443,540	4,465,504	20,512
ES3	7-1/2	BD4	11/15/24	11,469,662	3,396,462	8,073,200	149,600
ET1	7-5/8	BE2	02/15/25	11,725,170	2,584,370	9,140,800	166,400
EV6	6-7/8	BF9	08/15/25	12,602,007	8,257,687	4,344,320	11,200
EW4	6	BG7	02/15/26	12,904,916	12,234,616	670,300	93,300
EX2	6-3/4	BH5	08/15/26	10,893,818	7,648,218	3,245,600	167,200
EY0	6-1/2	BJ1	11/15/26	11,493,177	8,225,577	3,267,600	171,600
EZ7	6-5/8	BK8	02/15/27	10,456,071	6,228,871	4,227,200	97,600
FA1	6-3/8	BL6	08/15/27	10,735,756	10,028,556	707,200	40,000
FB9	6-1/8	BM4	11/15/27	22,518,539	19,131,339	3,387,200	185,600
FE3	5-1/2	BP7	08/15/28	11,776,201	11,757,001	19,200	54,400
FF0	5-1/4	BV4	11/15/28	10,947,052	10,711,852	235,200	0
FG8	5-1/4	BW2	02/15/29	11,350,346	11,350,346	0	0
Total Treasury Bonds				514,732,400	346,152,045	168,580,355	9,308,577
Treasury Inflation-Indexed Notes:							
CUSIP: Series: Interest Rate:							
912827 3A8	J 3-5/8	912820 BZ9	07/15/02	17,452,211	17,452,211	0	0
2M3	A 3-3/8	BV8	01/15/07	16,530,269	16,530,269	0	0
3T7	A 3-5/8	CL9	01/15/08	17,294,882	17,294,882	0	0
4Y5	A 3-7/8	DN4	01/15/09	16,115,576	16,115,576	0	0
Total Inflation-Indexed Notes				67,392,938	67,392,938	0	0
Treasury Inflation-Indexed Bonds:							
CUSIP: Interest Rate:							
912810 FD5	3-5/8	912803 BN2	04/15/28	17,272,056	17,272,056	0	0
FH6	3-7/8	CF8	04/15/29	7,431,806	7,431,806	0	0
Total Inflation-Indexed Bonds				24,703,862	24,703,862	0	0

Loan Description			Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month [22]
					Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912827 XW7	C	8	912820 AT4	08/15/99	10,163,644	5,578,794	4,584,850	340,925
3H3	AK	5-3/4	CB1	09/30/99	17,487,287	17,269,687	217,600	0
3K6	AL	5-5/8	CD7	10/31/99	16,823,947	16,604,747	219,200	0
YE6	D	7-7/8	AU1	11/15/99	10,773,960	5,767,560	5,006,400	152,000
3P5	AM	5-5/8	CG0	11/30/99	17,051,198	16,865,598	185,600	0
3R1	AN	5-5/8	CJ4	12/31/99	16,747,060	16,647,860	99,200	0
3U4	Y	5-3/8	CM7	01/31/00	17,502,026	17,502,026	0	0
YN6	A	8-1/2	AV9	02/15/00	10,673,033	6,969,833	3,703,200	141,200
3Y6	Z	5-1/2	CR6	02/29/00	17,776,125	17,776,125	0	0
4A7	AB	5-1/2	CT2	03/31/00	17,206,376	17,203,576	2,800	0
4C3	AC	5-5/8	CV7	04/30/00	15,633,855	15,630,655	3,200	0
YW6	B	8-7/8	AW7	05/15/00	10,496,230	4,817,830	5,678,400	52,800
4G4	AD	5-1/2	CZ8	05/31/00	16,580,032	16,326,432	253,600	0
4J8	AE	5-3/8	DB0	06/30/00	14,939,057	14,671,857	267,200	0
4M1	AF	5-3/8	DD6	07/31/00	18,683,295	18,680,095	3,200	0
ZE5	C	8-3/4	AX5	08/15/00	11,080,646	6,765,446	4,315,200	74,880
4Q2	AG	5-1/8	DF1	08/31/00	20,028,533	20,023,733	4,800	0
4R0	AH	4-1/2	DG9	09/30/00	19,268,508	19,268,508	0	0
4T6	AJ	4	DH7	10/31/00	20,524,986	20,496,986	28,000	0
ZN5	D	8-1/2	AY3	11/15/00	11,519,682	6,748,082	4,771,600	69,600
3M2	X	5-3/4	CF2	11/15/00	16,036,088	16,036,088	0	0
4W9	AK	4-5/8	DL8	11/30/00	20,157,568	20,157,568	0	0
4X7	AL	4-5/8	DM6	12/31/00	19,474,772	19,474,772	0	0
4Z2	U	4-1/2	DP9	01/31/01	19,777,278	19,777,278	0	0
ZX3	A	7-3/4	AZ0	02/15/01	11,312,802	7,826,402	3,486,400	85,600
3W0	S	5-3/8	CP0	02/15/01	15,367,153	15,367,153	0	0
5C2	V	5	DR5	02/28/01	19,586,630	19,586,630	0	0
5D0	W	4-7/8	DS3	03/31/01	21,605,352	21,605,352	0	0
5E8	X	5	DT1	04/30/01	21,033,523	21,033,523	0	0
A85	B	8	BA4	05/15/01	12,398,083	8,351,933	4,046,150	81,200
4E9	T	5-5/8	CX3	05/15/01	12,873,752	12,873,752	0	0
5H1	Y	5-1/4	DW4	05/31/01	19,885,985	19,885,985	0	0
5J7	Z	5-3/4	DX2	06/30/01	19,001,314	19,001,314	0	0
B92	C	7-7/8	BB2	08/15/01	12,339,185	9,199,985	3,139,200	19,200
D25	D	7-1/2	BC0	11/15/01	24,226,102	19,671,622	4,554,480	65,600
F49	A	7-1/2	BD8	05/15/02	11,714,397	8,059,117	3,655,280	126,240
G55	B	6-3/8	BE6	08/15/02	23,859,015	21,974,215	1,884,800	9,600
3J9	M	5-7/8	CC9	09/30/02	12,806,814	12,771,614	35,200	0
3L4	N	5-3/4	CE5	10/31/02	11,737,284	11,675,684	61,600	0
3Q3	P	5-3/4	CH8	11/30/02	12,120,580	11,919,780	200,800	0
3S9	Q	5-5/8	CK1	12/31/02	12,052,433	12,052,433	0	0
3V2	C	5-1/2	CN5	01/31/03	13,100,640	13,100,640	0	0
J78	A	6-1/4	BF3	02/15/03	23,562,691	22,453,731	1,108,960	170,400
3Z3	D	5-1/2	CS4	02/28/03	13,670,354	13,626,354	44,000	0
4B5	E	5-1/2	CU9	03/31/03	14,172,892	14,172,892	0	0
4D1	F	5-3/4	CW5	04/30/03	12,573,248	12,573,248	0	0
4H2	G	5-1/2	DA2	05/31/03	13,132,243	13,132,243	0	0
4K5	H	5-3/8	DC8	06/30/03	13,126,779	13,126,779	0	0
L83	B	5-3/4	BG1	08/15/03	28,011,028	27,159,028	852,000	16,000
4N9	J	5-1/4	DE4	08/15/03	19,852,263	19,852,263	0	0
4U3	K	4-1/4	DJ3	11/15/03	18,625,785	18,424,985	200,800	0
N81	A	5-7/8	BH9	02/15/04	12,955,077	12,675,077	280,000	0
5A6	E	4-3/4	DQ7	02/15/04	17,823,223	17,823,223	0	0
P89	B	7-1/4	BJ5	05/15/04	14,440,372	14,205,172	235,200	192,800
5F5	F	5-1/4	DU8	05/15/04	18,925,383	18,925,383	0	0
Q88	C	7-1/4	BK2	08/15/04	13,346,467	12,329,667	1,016,800	23,200
R87	D	7-7/8	BL0	11/15/04	14,373,760	14,373,760	0	0
S86	A	7-1/2	BM8	02/15/05	13,834,754	13,806,994	27,760	0
T85	B	6-1/2	BN6	05/15/05	14,739,504	14,739,504	0	0
U83	C	6-1/2	BP1	08/15/05	15,002,580	15,002,580	0	0
V82	D	5-7/8	BQ9	11/15/05	15,209,920	15,205,120	4,800	0
W81	A	5-5/8	BR7	02/15/06	15,513,587	15,513,267	320	0
X80	B	6-7/8	BS5	05/15/06	16,015,475	15,921,715	93,760	0
Y55	C	7	BT3	07/15/06	22,740,446	22,740,446	0	0
Z62	D	6-1/2	BU0	10/15/06	22,459,675	22,459,675	0	0
2J0	B	6-1/4	BW6	02/15/07	13,103,678	12,945,630	158,048	0
2U5	C	6-5/8	BX4	05/15/07	13,958,186	13,924,586	33,600	0
3E0	D	6-1/8	CA3	08/15/07	25,636,803	25,609,603	27,200	0
3X8	B	5-1/2	CQ8	02/15/08	13,583,412	13,577,812	5,600	2,000
4F6	C	5-5/8	CY1	05/15/08	27,190,961	27,190,961	0	0
4V1	D	4-3/4	DK0	11/15/08	25,083,125	25,083,125	0	0
5G3	B	5-1/2	DV6	05/15/09	14,794,790	14,794,790	0	0
Total Treasury Notes.....					1,190,884,691	1,136,387,883	54,496,808	1,623,245
Grand Total.....					1,797,713,890	1,574,636,727	223,077,163	10,931,822

Note: On the 4th workday of each month Table V will be available after 3:00 p.m. eastern time on the Commerce Economic Bulletin Board (EBB) and the Bureau of the Public Debt's website at http://www.publicdebt.treas.gov. For more information about EBB, call (202) 482-1966. The balances in this table are subject to audit and subsequent adjustme

* $500 thousand or less.

[1] Computed on true discount basis.

[2] These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3] The average interest rates for Total Marketable, Total Nonmarketable and Total Interest-bearing Debt do not include Inflation-Indexed securities.

[4] Includes $12,411 million of 6 7/8% Treasury Notes Series Q-1999, $16,839 million of 5 7/8% Treasury Notes Series AH-1999 and $1,198 million of Government Account Series which matured Saturday, July 31, 1999. Settlement will be Monday, August 2, 1999.

[5] Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

[6] Pursuant to 31 U.S.C. 3101(b). By Act of August 5, 1997, Public Law 105-33, Sec. 5701 the Statutory Debt Limit was permanently increased to $5,950,000 millio

[7] Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 13-, 26- and 52- week bills. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[8] For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[9] See Table V, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[10] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[11] Redeemable on demand.

[12] Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[13] Redeemable after 6 months from issue date at option of owner.

[14] The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investmer

[15] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[16] Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[17] Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

[18] Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[19] Includes $12,411 million of 6 7/8 % Treasury Notes Series Q-1999 and $16,839 million of 5 7/8% Treasury Notes Series AH-1999 which matured Saturday, July 31, 1999.

[20] Represents 6 7/8% and 5 7/8% Government Account Series which matured Saturday, July 31, 1999.

[21] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months' notice.

[22] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE THE PUBLIC DEBT:

June 1999	Fiscal Year 1999 to Date	Fiscal Year 1998
$23,811.43	$1,391,170.78	$1,535,541.02

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

[a] Total Marketable consists of short-term debt (1 year and less) of $654,796 million and long-term debt (greater than 1 year) of $2,568,893 million.

[b] Total Nonmarketable consists of short-term debt (1 year and less) of $163,433 million and long-term debt (greater than 1 year) of $2,211,947 million.

AUTHORIZING ACTS:

[c] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[d] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

TAX STATUS:

[e] The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

[f] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

UNIVERSITY OF FLORIDA
3 1262 09051 6492

Published on the fourth business day of each month.
For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington,
The subscription price is $25.00 per year (domestic), $31.35 per year (foreign). No single copies are sold.